CERTIFICATE

To the Clerk of Sumner, State of Kansas We, the undersigned officers of

Wellington Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	<u>2015/2016</u>	
for the Adopted Budget:	No.	Adopted Budget of	
Statement of Cond. Lease-		Expenditures for the	
Purchase/Cert. of	2	Proposed Budget Year	
General	3	916,973]
General Fund			1
Employee Benefit Fund	4	108,927	
TOTAL		1,025,899	
Budget Summary	5		_
		and he will	111.
		Harlie Holy	udu
		(double)	_

Date Received:	Berry Zeka
County Clerk	Commission Members
Permanent	Sponsoring
Recreation Commission Address	USD/City Address
Wellington Recreation Commission	USD 353
PO Box 57	221 S Washington Ave
Wellington, KS 67152	Wellington, KS 67152
	Other County: 0
Provide point of contact:	Other County: 0
Cody N White	Other County: 0
POC phone number:	Other County: 0
620-326-3323	Other County: 0

	Pmts Due for the Year of	2015/2016										0	
	Pmts Due for the Year of	2014/2015										0	
ate of Participation	Term Ending Total Princ Bal On of Int Date Amount @ Beg of FY:	2014/2015										0	
rchase and Certific	Total Amount	Financed (Beg Princ)				7	general de la constant de la constan						
Lease-Pu	Ending Date	of Contract		4			1						
ditiona	Int	Rate %			-		حــ						,
ent of Cor	Term of	Contract (Months)											
Statem		Contract Date											
		Items Purchased											
								·				Total	

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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2015/2016

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2013/2014	2014/2015	2015/2016
Unencumbered Cash Balance	1,075,335	1,134,107	122,354
Receipts:		-, ,,	
Ad Valorem Taxes	384,500	370,000	401,619
City of Wellington - Memorial Appropriation	20,000	20,000	10,000
Swimming Pool - Operating	55,686	59,847	55,000
Swimming Pool - City of Wellington	35,049	29,635	35,000
Concessions	69,529	62,669	65,000
Donations-Gifts	5,290	4,740	10,000
Program Revenue	165,110	173,638	180,000
Rent, Refunds, Maintenance	36,565	24,130	5,000
Miscellaneous	3,794	7,966	30,000
Does misc. exceeds 10%	, , , , , , , , , , , , , , , , , , ,		
Interest on Idle Funds	4,075	1,552	3,000
Total Receipts	779,598	754,176	794,619
Resources Available	1,854,933	1,888,283	916,973
Expenditures:			····
Administration	326,807	325,000	350,000
Program Revenue	357,355	380,000	380,000
Facility Maintenance	17,815	18,000	30,000
Capital Outlay	18,849	1,042,929	156,973
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	720,826	1,765,929	916,973
Unencumbered Cash Balance	1,134,107	122,354	0

Dollar amount to be raised by 5.93 mill: \$\\\ 401,619\$

Wellington Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2013/2014	2014/2015	2015/2016
Unencumbered Cash Balance		0	0
Receipts:			
		1/A	
		 	
		X 	
Miscellaneous	\	1/1_	
Does misc, exceeds 10%		1	
Interest on Idle Funds			
Total Receipts			0
Resources Available	V 0	0	0
Expenditures:	l l		
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Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	0		
Unencumbered Cash Balance	0	0	0

Wellington Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year		
Employee Benefit Fund	2013/2014	2014/2015	2015/2016		
Unencumbered Cash Balance	38,449	37,351	38,927		
Receipts:					
Ad Valorem	65,380	70,250	70,000		

Miscellaneous					
Does misc. exceeds 10%					
Interest on Idle Funds					
Total Receipts	65,380	70,250	70,000		
Resources Available	103,829	107,601	108,927		
Expenditures:					
Retirement	15,233	24,551	40,000		
Social Security & Medicare	31,530	33,499	40,000		
Unemployment	4,916	550	14,833		
Health Insurance	14,799	10,075	14,094		
	7.77				
			,		
111					
Miscellaneous					
Does misc. exceeds 10%			4 0 0 0 = -		
Total Expenditures	66,478	68,674	108,927		
Unencumbered Cash Balance	37,351	38,927	0		

The Governing Body of

Wellington Recreation Commission

will meet on August 4, 2015 at 7 am at 202 S Jefferson Ave Wellington KS 67152 for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at the Wellington Receration Commission and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

In the state of th	Prior Year	Prior Year Current Year		
	Actual	Estimated	Year	
Fund	2013/2014	2014/2015	2015/2016	
General	720,826	1,765,929	916,973	
General Fund				
Employee Benefit Fund	66,478	68,674	108,927	
Totals	787,304	1,834,603	1,025,899	

Lease Purchases:	<u>2012</u>	<u>2013</u>	<u>2014</u>
July 1,	0	0	0

Wellington Recreation Commission

Recreation Commission Secretary

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